

ONLINE SAVER STATEMENT



153966/X08/002203 D-038
CRACE & ASSOCIATES SUPERANNUATION FUND
M J CRACE & M A CRACE ATF
3 LAURA ST
CLEVELAND QLD 4163

Account Name	
CRACE & ASSOCIATES SUPERANNUATION FUND M J CRACE & M A CRACE ATF	
BSB Number	638-260
Account Number	15282287 S26
Statement Date	05 Nov 2021
Statement Number	3

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 527311.71 CR	\$ 0.00	\$ 215607.98	\$ 4640.65	\$ 738279.04 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
10 May 2021	Opening Balance			527311.71
20 May 2021	Transfer from S13 #2040674593		321.13	527632.84
25 May 2021	Transfer from S13 Whittles #2540438720		104.90	527737.74
25 May 2021	HOL transfer to S13 #2540439459	209.80		527527.94
28 May 2021	Transfer from S13 #2840599946		321.13	527849.07
31 May 2021	Interest credit		156.74	528005.81
06 Jun 2021	Transfer from S13 #0640806353		321.13	528326.94
16 Jun 2021	Transfer from S13 #1640618647		321.13	528648.07
20 Jun 2021	Transfer from S13 #2040674987		318.10	528966.17
24 Jun 2021	HOL transfer to S13 Tax #2440340502	247.45		528718.72
26 Jun 2021	Transfer from S13 #2640666571		321.13	529039.85
30 Jun 2021	HOL transfer to S13 Tax #3040446007	276.00		528763.85
30 Jun 2021	Interest credit		152.04	528915.89
04 Jul 2021	Transfer from S13 #0440598831		321.14	529237.03
10 Jul 2021	HOL transfer to S13 HFB #1040403393	627.00		528610.03
16 Jul 2021	HOL transfer to S13 Rates Jul - Sep 21 #1640419215	796.64		527813.39
24 Jul 2021	Transfer from S13 #2440683874		209342.19	737155.58
31 Jul 2021	Interest credit		156.09	737311.67
07 Aug 2021	Transfer from S13 #0740333554		183.50	737495.17

Special
clearance
of cheques
no longer
available

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

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Date	Transaction Details (continued)	Debit	Credit	Balance
20 Aug 2021	Transfer from S13 #2040669254		306.67	737801.84
29 Aug 2021	Transfer from S13 #2940470996		330.30	738132.14
31 Aug 2021	Interest credit		187.93	738320.07
08 Sep 2021	HOL transfer to S13 #0840333883	1195.50		737124.57
11 Sep 2021	Transfer from S13 #1140408413		660.60	737785.17
26 Sep 2021	Transfer from S13 #2640376482		441.18	738226.35
30 Sep 2021	Interest credit		181.95	738408.30
02 Oct 2021	Transfer from S13 #0240666654		330.53	738738.83
14 Oct 2021	HOL transfer to S13 HFB Inv #1440334604	373.30		738365.53
14 Oct 2021	HOL transfer to S13 HFB Inv #1440335241	0.40		738365.13
16 Oct 2021	HOL transfer to S13 Rates #1640487451	458.26		737906.87
19 Oct 2021	HOL transfer to S13 Whittles #1940519011	456.13		737450.74
19 Oct 2021	HOL transfer to S13 #1940519422	0.17		737450.57
24 Oct 2021	Transfer from S13 #2440356783		330.30	737780.87
31 Oct 2021	Transfer from S13 #3140283909		330.30	738111.17
31 Oct 2021	Interest credit		167.87	738279.04
05 Nov 2021	CLOSING BALANCE			738279.04

If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au